



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING 09/27/2024

ISO	Country/Union	9/23/2024	9/24/2024	9/25/2024	9/26/2024	9/27/2024	CUR Code
AU	AUSTRALIA	0.6656	0.6656	0.6656	0.6656	0.6656	AUD
AT	AUSTRIA	0.080885	0.08103	0.080979	0.081277	0.081096	ATS
BE	BELGIUM	0.027591	0.02764	0.027623	0.027724	0.027662	BEF
BR	BRAZIL	0.178932	0.178932	0.178932	0.178932	0.178932	BRL
CA	CANADA	0.727696	0.727696	0.727696	0.727696	0.727696	CAD
CN	CHINA (MAINLAND)	0.137584	0.137584	0.137584	0.137584	0.137584	CNY
TW	CHINA (TAIWAN)	0.031211	0.031387	0.031309	0.031586	0.031696	TWD
DK	DENMARK	0.143837	0.143837	0.143837	0.143837	0.143837	DKK
EU	EUROPEAN UNION	1.113	1.115	1.1143	1.1184	1.1159	EUR
FI	FINLAND	0.187193	0.18753	0.187412	0.188101	0.187681	FIM
FR	FRANCE	0.169676	0.169981	0.169874	0.170499	0.170118	FRF
DE	GERMANY	0.569068	0.57009	0.569733	0.571829	0.570551	DEM
GR	GREECE	0.003266	0.003272	0.00327	0.003282	0.003275	GRD
HK	HONG KONG	0.128013	0.128013	0.128013	0.128013	0.128013	HKD
IN	INDIA	0.011985	0.011985	0.011985	0.011985	0.011985	INR
IE	IRELAND	1.413218	1.415758	1.414869	1.420075	1.416901	IEP
IL	ISRAEL	0.263762	0.266212	0.267687	0.271025	0.270029	ILS
IT	ITALY	0.000575	0.000576	0.000575	0.000578	0.000576	ITL
JP	JAPAN	0.006964	0.006956	0.006925	0.006912	0.007013	JPY
KR	KOREA (SOUTH)	0.00075	0.000752	0.000749	0.000761	0.000764	KRW
LU	LUXEMBOURG	0.027591	0.02764	0.027623	0.027724	0.027662	LUF
MY	MALAYSIA	0.238118	0.240685	0.242277	0.241406	0.242542	MYR
MX	MEXICO	0.051582	0.051697	0.051095	0.051101	0.050909	MXN
NL	NETHERLANDS	0.505057	0.505965	0.505647	0.507508	0.506373	NLG
NZ	NEW ZEALAND	0.6072	0.6072	0.6072	0.6072	0.6072	NZD
NO	NORWAY	0.093742	0.093742	0.093742	0.093742	0.093742	NOK
PH	PHILIPPINES	0.017059	0.017059	0.017059	0.017059	0.017059	PHP
PT	PORTUGAL	0.005552	0.005562	0.005558	0.005579	0.005566	PTE
SG	SINGAPORE	0.736594	0.777847	0.776036	0.779423	0.780823	SGD
ZA	SOUTH AFRICA	0.057757	0.057698	0.058032	0.058287	0.058482	ZAR
ES	SPAIN	0.006689	0.006701	0.006697	0.006722	0.006707	ESP
LK	SRI LANKA	0.003279	0.003279	0.003279	0.003279	0.003279	LKR
SE	SWEDEN	0.09408	0.09408	0.09408	0.099034	0.09408	SEK
CH	SWITZERLAND	1.179941	1.182173	1.177163	1.181614	1.187085	CHF
TH	THAILAND	0.030367	0.030609	0.030581	0.030845	0.030921	THB
GB	UNITED KINGDOM	1.3351	1.3376	1.3338	1.3428	1.3394	GBP
VE	VENEZUELA	0.027225	0.027232	0.027234	0.027205	0.027194	VES

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.